

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
MARCH 2002**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	63,365,375	\$1,394,038.25
Less: Compensation Allowed	\$2,015.08	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,015.08
Plus: Overpayments	\$806.12	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.81)	\$805.31
TOTAL CIGARETTE REVENUE		<u><u>\$1,392,828.48</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$175,701.34
Less: Credit Memos Allowed	\$797.11	
Debit Memos Issued	\$0.00	\$797.11
Plus: Overpayments	\$214.58	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$214.60
TOTAL TOBACCO REVENUE		<u><u>\$175,118.83</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,567,947.31
TRIBAL TAX REVENUE		<u>\$7,056.89</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2002		<u><u>\$1,575,004.20</u></u>